WB #1

GOVERNMENTS DIVISION USE ONLY

FORM F-65(MS-35)

JUN 03 2011

NH DEPT OF REVENUE ADM

MUNICIPAL SERVICES
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



BELLOWS FALLS, VT 05101 P O BOX 266 COMMISSIONER NORTH WALPOLE VILLAGE DISTRICT 30 4 003 002 1 96

ANNUAL VILLAGE DISTRICT FINANCIAL REPORT NEW HAMPSHIRE

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397

2. A copy of this form should be used in preparing the annual report for the voters.	 This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52. 	Telephone: 603-445-2453 FAX: 603-445-2453 E-mail: NWTILLAGE & MYRIGON	In the town(s) of: WALPOLS	County: CHESHIRE	Village District: NCCTH WACPOLE Mailing address:	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	
e voters.	the title "Village District" in accordance	E-mail: NWTILLAGE & MYRIGAE	05101	Bellows Falls VT	70 BOX 266)10 or	

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Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Date signed

When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.

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Signatures of a majority of the governing body:

min

Preparer (Please print or type) Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.) Regular office hours BRIEN NIOYILLASE @ TOBERIR POIC! Email address Sigpeture eSTORY.

FOR DRA USE ONLY

Page 2	* Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	b. Committed (formerly reserve for continuing appropriations)	a. Assigned (formerly reserve for encumbrances)	2. Fund equity	TOTAL LIABILITIES		h. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a. Accounts payable	B. LIABILITIES AND FUND EQUITY	TOTAL ASSETS	k. Other assets	j. Prepaid items	i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents	1. Current assets	A. ASSETS Account No. Bu
	st funds on the rms by the Tru	:		2530	2490	2450	2440				2270	2250	2230	2080	2070	2050	2030	2020			1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	Account No.
		\$ 0 100114	\$079,662	79662					\$ 0 165414	4									S. 20 (2) (2) (2)	CIVAL BZLUS										,	THE WAY		Beginning of Year
FORM F-65(MS-35) (1-25-201	Brief R	10 FM 59 0\$	50 65 417	65,41					\$0 \$										 8	\$0/2 4,7										•	65,41	(c)	End of Year

Page 2

FORM F 65(MS-35) (1-25-2011) Pay

:ORM F-65(MS		Pie			3934			3915	3914	3913	3912		3509		3503	3501		3409	3404		3403	3402	3401		3379		3354	3351			2319		3190	3110		Acct. No.	Part I
FORM F-65(MS-35) (1-25-2011) / 👭		Please continue in next column	TOTAL REVENUES > \$		Proceeds long-term notes/bonds	OTHER FINANCING SOURCES		From Capital Reserve Fund	From Proprietary Fund 000	From Capital Projects Fund	From Special Revenue Fund	INTERFUND OPERATING TRANSFERS IN	Other		nterest on investments	Sale of village district property	MISCELLANEOUS REVENUES	Other charges ZONING	e charges		Sewer user charges	Water supply systems charges	Income from departments	CHARGES FOR SERVICE	Intergovernmental revenues	FROM OTHER GOVERNMENTS	Water pollution grants	Shared revenue – Block grant	THOM OLA IC	reimbursements	Other Federal grants and	FROM FEDERAL GOVERNMENT	Interest and penalties on delinquent taxes	Property taxes 5 V	TAXES	SOURCES OF REVENUES AND CREDITS	
Thur				395186				20 08				N SIN	-00	3	U20	U11		F5	A 90	A81	A80	A91	\$0000 \$000		8	0.	2288		CS S		B89	T	TØ1	301758	1167	Amount	FIED ACCRU
2x		4916	4914	4913	4912	4909	4903	4902	4901	4790-4799	4721 4723	4711	4589	4520-4529		4411-4414		4335 4338-4339	4331		N	4324	TOPE LOCK	4319	4313		4290-4298 4299	4220-4229	4210-4214		4197	4196	4155-4159	4150-4151	200	Acct. No.	
	TOTAL EXPENDITURES>	To Expendable Trust Fund	To Proprietary Fund	To Capital Projects Fund	To Special Revenue Fund	Improvements Other than Bldgs.		Equipment	CAPITAL OUTLAY Land & Improvements	Other Debt Service	Interest Long-term Bonds & Notes Interest on TANs	otes	Other Culture and Recreation DEBT SERVICE	Parks and Recreation	CULTURE AND RECREATION	4411-4414 Administration & pest control	HEALTH	Water Treatment Water Conservation & Other	Water Services	WATER DISTRIBUTION AND TREA	Sewage Coll. & Disposal & Other	Solid Waste Disposal	SANITATION Schid Waste Collection	Other		Admin	Other Public Safety	Fire	Police	PUBLIC SAFETY	Other General Government	Insurance		4150-4151 Financial Administration	GENERAL GOVERNMENT	EXPENDITURES	- Continued
Page 3	hser les	-	24772			F89	F89	G89	G89	E23	189 L 9 CH	13907		E61		E32			100 P20	TMENT	E80	E81	اا	E44	E44) F444	E89	E247 9 0 2 5	E62 0 1 2 7		E89 Q > 20	E89 3900	E29 10 100	- E23 19 60 C		Amount	-

CONTINUE ON THE NEXT PAGE.

January 1,	December 31, OR July 1	, – June 30,		
		i:	Proprie	tary funds
	Capital projects	Special revenue	Enterprise	Internal servi
EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public safety	F89	E89	E89	
2. Sanitation	. F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES ————————————————————————————————————	→ \$ 0	\$ 0	\$ 0	\$ 0

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Part V BALANCE SHEET SUMMARY OF ALL OT						
As o	f December	31,	OR June 30,	<u> </u>		<u></u>
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Proprie Enterprise	tary funds Internal service
B. LIABILITIES AND FUND EQUITY			(a)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES —	>	0	\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity capital	-	<u>,</u>				
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY		0	\$ O	\$0	\$ O	\$ O

All other funds except employee retirement funds, and nonexpendable trust funds. **Bond funds** – Unexpended proceeds from sale of bond issues held pending disbursement Sinking funds - Reserves held for redemption of long-term debt Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31. 2010 All debt 15 17 409 A. INTERGOVERNMENTAL EXPENDITURES Part VI D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR C. SALARIES AND WAGES Long-term debt purpose DEBT OUTSTANDING, ISSUED, AND RETIRED Payments made to State for: Payments made to other local governments for: (a) Report payments made to the State or other local governments **on reimbursement or cost-sharing** SUPPLEMENTAL INFORMATION WORKSHEET Purpose 190 Bonds outstanding at the beginning of this fiscal year Type of fund Ē æ 290 CENSUS USE ONLY Issued Bonds **F89 88M** during this fiscal year 39 Retired <u>≨</u> ğ Amount Amount at end of fiscal year Omit cents Ø07 40,215.75 1338807.11 Total wages paid Outstanding at the end of this fiscal year ZA 李 Z A ਰ (e)

Print Form